

**Unique Educational & Sports Foundation's
Walnut School Fursungi
Primary & Secondary Section**

Purva Campus, Next to Fursungi Bus Stand, Fursungi, Pune :- 412308

Trust Registration No : E/5119 (Pune)

Balance Sheet as at : 31st March, 2025

Funds and Liabilities	Fursungi	Amount Rs.	Property & Assets	Fursungi	Amount Rs.
Branch & Divisions		2,22,91,852	Investments		3588924
Branch & Divisions	22291852		Fixed Deposits with Banks	3588924	
Liabilities		1,04,44,219	Fixed Assets (As per Schedule B)		26259507
For Students Deposit Repayable	21473914		Balance as per Last Balance Sheet	28562831	
For Other Liabilities & Provisions (As per Sch.	1586602		Add : Additions During the year	1006198	
For Sundry Creditors balances	-12616297		Less : Depreciation For The Year	-3309522	
			Less : (Deletions)/Trf for the Current Year	0	
Advance Income		2,05,42,187	Loans and Advances		228468
Advance Fees receivable	20542187		To Fees Receivable	212877	
			To Others - Advance & Loans etc.	15591	
Income & Expenditure Account		(2,22,48,289)	Cash & Bank Balance		953070
Balance as per last Balance Sheet	-13153179		Cash in Hand	531405	
Add: Appropriation/Transfer, if any	0		Cash at Bank		
Add : Surplus/(Deficit) for the year	-9095110		HDFC Bank	420715	
			Kalyan Janata Sahakari Bank Ltd.	950	
Total Rs.		3,10,29,969	Total Rs.		31029969

The Above Balance Sheet To The Best Of Our Belief Contains A True Account
Of The Funds And Liabilities And Of The Property And Assets Of The Trust
As Per Our Report Of Even Date

For V.A. Dudhedia & Co.

Chartered Accountants

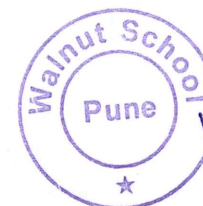
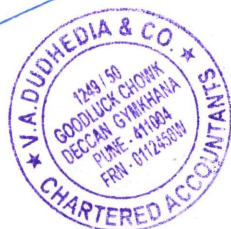
Firm Registration. No.: 112450W

CA V.A. Dudhedia
(Partner)

M No. 013989

Place : Pune

Date : 30/09/2025



For Walnut School Fursungi

Authorised Signatory

**Unique Educational & Sports Foundation's
Walnut School Fursungi
Primary & Secondary Section**

Purva Campus, Next to Fursungi Bus Stand, Fursungi, Pune :- 412308

Trust Registration No : E/5119 (Pune)

Income and Expenditure Account for the year ended: **31st March, 2025**

Expenditure	Fursungi	Amount Rs.	Income	Fursungi	Amount Rs.
To Expenditure in Respect of Property		8441408	By Interest [Accrued/Realised]		106139
Repairs & Maintenance - Building	241849		On Bank Account	523	
Rent Paid	8199559		On Fixed Deposit Accounts	105616	
To Depreciation		3309522	By Income From Other Sources		46159379
Depreciation	3309522		[In details as far as possible]		
To Expenditure On The Object of The Trust (As Per Schedule C)		43609697	Income From Fees (Net of concession etc.)	45941479	
[a] Educational	43609697		Admission & Registration Fees	217900	
			By Deficit Carried Over to Balance Sheet		9095110
			Deficit	9095110	
Total Rs.		55360628	Total Rs.		55360628

As Per Our Report Of Even Date

For V.A. Dudhedia & Co.

Chartered Accountants

Firm Registration. No.: 112450W

CA V.A. Dudhedia
(Partner)

M No. 013989

Place : Pune

Date : 30/09/2025



For Walnut School Fursungi

Marked
Authorised Signatory